

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 11,48,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 3224

Dated: 19-10-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. Energy Dept. U.O.No.1300/Bud/2015 dt.29-09-2015

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.11,48,000/-(Rupees Eleven Lakhs Forty Eight Thousands) Non -Plan from the BE provision 2015-16 towards payment of Interest to M/s REC Ltd New Delhi, due on 20/06/2015 and 20/09/2015, under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from REC for villages, Hamlets and Dalit Basties Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	2049-01-200-00-31-450-000	C	40,00	40,00	..	11,48	28,52
	Total		40,00	40,00	..	11,48	28,52

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

ENERGY, SECRETARIAT DEPARTMENT

ENERGY, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.